

2016 Bond Report

March 2020 (April Board Meeting 2020)

Source	Budget	Received	Remaining
Bonds Issued (2000 Series)	12,500,000	12,500,000	0
Bonds Issued (2016 Series)	220,000,000	216,500,000	3,500,000
Land Sold	1,989,640	1,989,640	0
Erate	300,338	300,338	0
Interest Earned	5,511,079	5,511,079	0
Other	944,255	944,255	0
Total	241,245,312	237,745,312	3,500,000

16-17 Budget Fund 199 - General Operating Fund					
Project	Budget	Actual Expenditures	Encumbrances	Remaining	
Grand Total	11,131,556	11,123,468	0	8,088	
Stadium (16-17 General Operating Fund Only)	7,131,556	7,131,556	0	0	
Payment to City (Sewer & Turn Lanes)	0	0	0	0	
FF&E	0	0	0	0	
Technology	0	0	0	0	
Easements	0	0	0	0	
Testing	0	0	0	0	
Pre-Construction Services - Manhattan	0	0	0	0	
Advent (Branding Contract)	0	0	0	0	
Guaranteed Max Price (GMP)	7,131,556	7,131,556	0	0	
Architectural & Engineering	0	0	0	0	
Athletics Refresh (16-17 General Operating Fund Only)	700,000	700,000	0	0	
Athletics Refresh	700,000	700,000	0	0	
Fine Arts Refresh (16-17 General Operating Fund Only)	700,000	700,000	0	0	
Fine Arts Refresh	700,000	700,000	0	0	
Furniture Refresh (16-17 General Operating Fund Only)	300,000	292,417	0	7,583	
Furniture Refresh	300,000	292,417	0	7,583	
1:World (16-17 General Operating Fund Only)	2,000,000	1,999,495	0	505	
1:World	2,000,000	1,999,495	0	505	
Technology (16-17 General Operating Fund Only)	300,000	300,000	0	0	
Technology	300,000	300,000	0	0	

17-18 Budget Fund 199 - General Operating Fund					
Project	Budget	Actual Expenditures	Encumbrances	Remaining	
Grand Total	5,000,000	3,498,482	0	1,501,519	
Athletics Turfs (17-18 General Operating Fund Only)	1,000,000	499,999	0	500,001	
Athletics Turfs	1,000,000	499,999	0	500,001	
Fine Arts Refresh (17-18 General Operating Fund Only)	1,000,000	998,487	0	1,513	
Fine Arts Refresh	1,000,000	998,487	0	1,513	
Furniture Refresh (17-18 General Operating Fund Only)	1,000,000	0	0	1,000,000	
Furniture Refresh	1,000,000	0	0	1,000,000	
1:World (17-18 General Operating Fund Only)	2,000,000	1,999,995	0	5	
1:World	2,000,000	1,999,995	0	5	

Fund 613 - 2011 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	8,911,959	8,911,959	0	0
Stadium (2011 Construction Fund Only)	8,911,959	8,911,959	0	0
Payment to City (Sewer & Turn Lanes)	0	0	0	0
FF&E	0	0	0	0
Technology	0	0	0	0
Easements	0	0	0	0
Testing	515,128	515,128	0	0
Pre-Construction Services - Manhattan	37,500	37,500	0	0
Advent (Branding Contract)	0	0	0	0
Guaranteed Max Price (GMP)	5,352,331	5,352,331	0	0
Architectural & Engineering	3,007,000	3,007,000	0	0

Fund 461 - Athletics Sports Advertising				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	100,000	100,000	0	0
Stadium (Athletics Sports Marketing Only)	100,000	100,000	0	0
Payment to City (Sewer & Turn Lanes)	0	0	0	0
FF&E	0	0	0	0
Technology	0	0	0	0
Easements	0	0	0	0
Testing	0	0	0	0
Pre-Construction Services - Manhattan	0	0	0	0
Advent (Branding Contract)	100,000	100,000	0	0
Guaranteed Max Price (GMP)	0	0	0	0
Architectural & Engineering	0	0	0	0

Fund 614 - 2016 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	232,500,000	160,614,294	21,772,672	50,113,034
Stadium (2016 Construction Fund Only)	53,788,041	53,493,256	0	294,785
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	647,483	602,232	0	45,251
Technology	605,743	602,754	0	2,989
Easements	102,500	102,500	0	0
Testing	252,120	211,196	0	40,924
Pre-Construction Services - Manhattan	0	0	0	0
Advent (Branding Contract)	0	0	0	0
Guaranteed Max Price (GMP)	51,147,669	50,945,450	0	202,219
Architectural & Engineering	96,400	93,000	0	3,400
MHS Auditorium, Gym & Nat	26,612,128	25,795,822	763,898	52,408
FF&E	195,800	152,215	0	43,585
Technology	200,000	192,810	0	7,190
Testing	514,000	434,148	78,239	1,613
Guaranteed Max Price (GMP)	24,249,330	23,601,991	647,319	20
Architectural & Engineering	1,452,998	1,414,658	38,340	0
MNHS	14,075,000	8,817,677	3,743,057	1,514,266
Consultant	326,000	313,679	3,569	8,752
HVAC	6,201,000	2,616,154	13,706	3,571,140
Refresh	7,548,000	5,887,843	3,725,782	-2,065,625
Valley Creek	5,176,999	2,968,492	32,000	2,176,507
Drainage Project	176,999	176,999	0	0
Consultant	80,000	69,825	0	10,175
Refresh	4,920,000	2,721,668	32,000	2,166,332
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	0	0	0	0
Guaranteed Max Price (GMP)	0	0	0	0
Architectural & Engineering	0	0	0	0

Glen Oaks	6,275,000	3,485,391	219,541	2,570,068
Consultant	96,000	92,200	0	3,800
HVAC	1,100,000	59,181	0	1,040,819
Refresh	5,079,000	3,334,011	219,541	1,525,448
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	0	0	0	0
Guaranteed Max Price (GMP)	0	0	0	0
Architectural & Engineering	0	0	0	0
MBHS Fine Arts	4,963,542	3,859,920	889,612	214,010
FF&E	6,500	6,346	0	154
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	120,855	66,899	3,354	50,602
Guaranteed Max Price (GMP) & Refresh	4,572,042	3,540,273	868,516	163,253
Architectural & Engineering	264,145	246,402	17,742	1
CMS Fine Arts	4,636,380	3,855,108	7,767	773,505
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	124,408	51,750	383	72,275
Guaranteed Max Price (GMP) & Refresh	4,271,380	3,570,150	0	701,230
Architectural & Engineering	240,592	233,208	7,384	0
EMS Fine Arts	4,636,380	3,521,707	10,211	1,104,462
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	50,286	2,333	72,381
Guaranteed Max Price (GMP) & Refresh	4,271,380	3,260,017	0	1,011,363
Architectural & Engineering	240,000	211,404	7,878	20,718
Eddins	2,993,786	2,547,298	208,099	238,389
Consultant	86,973	86,973	0	0
HVAC	940,000	873,029	0	66,971
Refresh	1,966,814	1,587,296	208,099	171,419
Walker	2,945,299	2,650,928	0	294,371
Consultant	91,073	91,073	0	0
HVAC	940,000	886,282	0	53,718
Refresh	1,914,227	1,673,574	0	240,652
Wolford	4,550,000	3,860,611	306,400	382,989
Consultant	85,000	83,250	0	1,750
HVAC	1,275,000	1,149,832	51,890	73,278
Refresh	3,190,000	2,627,529	254,510	307,961
Malvern	4,718,043	43,042	2,954,083	1,720,918
Consultant	75,000	0	0	75,000
HVAC	1,310,335	43,042	1,253,698	13,595
Refresh	3,332,708	0	1,700,385	1,632,323
McNeil	4,627,629	123,629	2,640,579	1,863,421
Consultant	106,210	18,210	8,000	80,000
HVAC	1,202,338	41,419	1,145,924	14,995
Refresh	3,319,081	64,000	1,486,655	1,768,426
Caldwell	3,775,000	0	95,678	3,679,322
Consultant	75,000	0	0	75,000
HVAC	1,200,000	0	0	1,200,000
Refresh	2,500,000	0	95,678	2,404,322
Johnson	3,000,000	2,643,534	278,373	78,093
Refresh	3,000,000	2,643,534	278,373	78,093
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	6,255,761	2,589,441	142,817	3,523,504
AED's	72,000	71,395	0	605
Cameras	1,999,032	1,874,432	51,857	72,743
Fire Alarms	3,116,631	153,286	6,295	2,957,050
Playground Equipment	513,200	149,945	0	363,256
Primus Locks	334,898	204,223	28,753	101,922
Sidewalks	220,000	136,160	55,912	27,928

HVAC, Roof, End of Life	16,596,933	5,077,586	830,640	10,688,707
2011 Program Facility Upgrades	1,465,679	1,212,915	202,082	50,682
Vans, Trucks, Trailers	609,000	230,564	375,518	2,918
Carpet	834,000	38,794	0	795,206
Electrical	157,246	80,269	0	76,977
Equipment	0	0	0	0
Flooring	221,000	44,107	119,950	56,943
HVAC	5,355,225	0	0	5,355,225
ITE & GE	30,000	0	0	30,000
Lighting	434,500	265,448	96,250	72,802
Paint	556,500	37,506	28,820	490,174
Parking	1,412,200	1,306,483	0	105,717
Plumbing	143,000	12,089	0	130,911
Roof	3,682,481	391,005	0	3,291,476
Transformer	7,500	0	0	7,500
Wash Stations	5,694	0	0	5,694
Water Coolers	0	0	0	0
Facility Upgrades	1,672,096	1,447,595	8,020	216,481
Boilers	10,812	10,812	0	0
Wall Finish	0	0	0	0
Transportation & Fueling	4,700,000	271,103	2,526,624	1,902,273
Fees & Equipment	490,000	267,958	163,281	58,761
Fencing	100,000	0	0	100,000
Fueling Center	435,000	0	0	435,000
Inflation	900,000	0	0	900,000
Paving	2,775,000	3,145	2,363,343	408,512
Athletic Turfs	6,022,000	5,513,444	219,845	288,711
Athletic Turfs	6,022,000	5,513,444	219,845	288,711
Athletics Refresh (2016 Construction Fund Only)	3,051,808	2,720,650	43,371	287,787
Athletics Refresh	3,051,808	2,720,650	43,371	287,787
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	2,162,094	183,056	954,850
Fine Arts Refresh	3,300,000	2,162,094	183,056	954,850
Furniture Refresh (2016 Construction Fund Only)	3,700,000	1,932,136	727,791	1,040,074
Furniture Refresh	3,700,000	1,932,136	727,791	1,040,074
Digital Marquees	997,807	932,239	0	65,568
Digital Marquees	997,807	932,239	0	65,568
Technology (2016 Construction Fund Only)	26,311,413	18,400,012	3,371,130	4,540,271
Technology	26,311,413	18,400,012	3,371,130	4,540,271
1:World (2016 Construction Fund Only)	4,800,000	1,597,947	1,576,245	1,625,808
1:World	4,800,000	1,597,947	1,576,245	1,625,808
Elementary #22	700,000	0	0	700,000
Elementary #22	700,000	0	0	700,000
Maintenance Building	4,500,000	0	0	4,500,000
Maintenance Building	4,500,000	0	0	4,500,000
Land Purchase	4,000,000	1,751,228	1,856	2,246,916
Land Purchase	4,000,000	1,751,228	1,856	2,246,916

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	69,636,771	0	294,785
Payment to City (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E	647,483	602,232	0	45,251
Technology	605,743	602,754	0	2,989
Easements	102,500	102,500	0	0
Testing	767,248	726,323	0	40,925
Pre-Construction Services - Manhattan	37,500	37,500	0	0
Advent (Branding Contract)	100,000	100,000	0	0
Guaranteed Max Price (GMP)	63,631,556	63,429,337	0	202,219
Architectural & Engineering	3,103,400	3,100,000	0	3,400